

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 05 / 06 / 2013

The previous notice was given to the company on 22 / 05 / 2013

The previous notice was dated 20 / 05 / 2013

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,718,570	10.77%	18,580,585	11.97%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

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**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

**Signature**

Print name GLEND A CHARLES Capacity DEPUTY COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

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<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

<b>ALL 'SS' CODES</b>	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
<b>NSWTC</b>	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVIV</b>	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIFIRS</b>	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEST</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

<b>PIMEDA</b>	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCBUS</b>	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
<b>PMCPSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PMSTA</b>	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PIVICS</b>	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

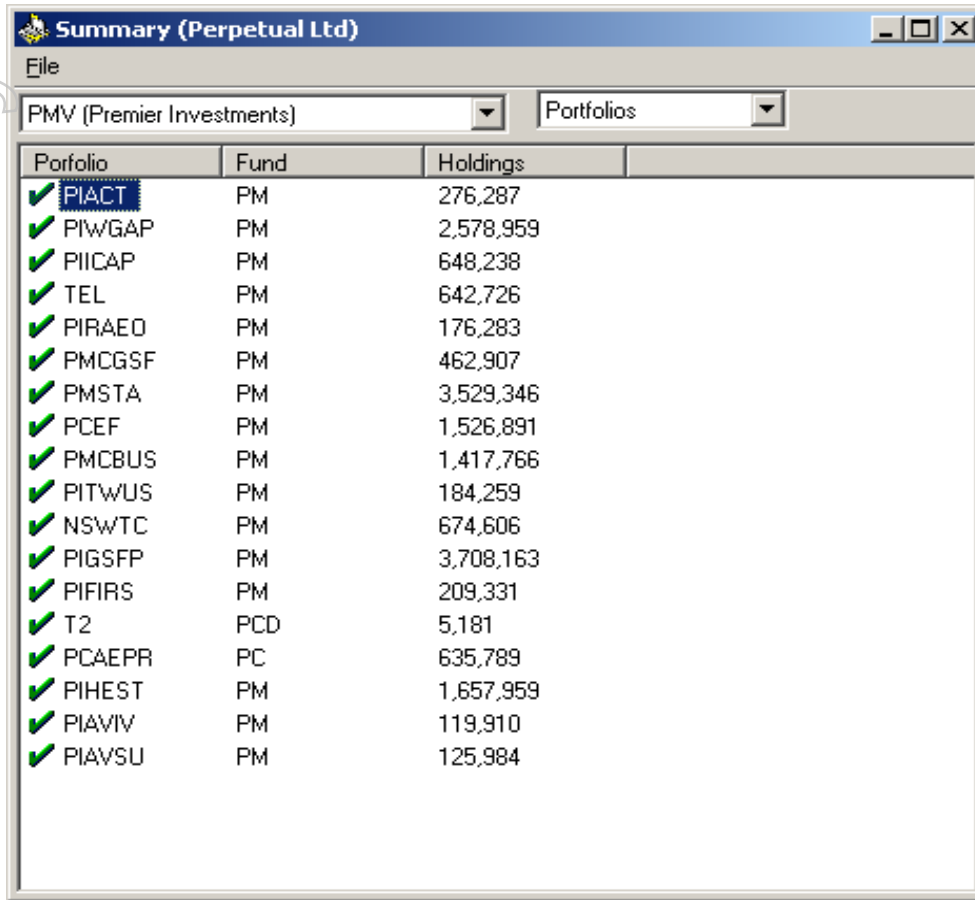
INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRPDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

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## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	276,287
✓ PIWGAP	PM	2,578,959
✓ PIICAP	PM	648,238
✓ TEL	PM	642,726
✓ PIRAEO	PM	176,283
✓ PMCGSF	PM	462,907
✓ PMSTA	PM	3,529,346
✓ PCEF	PM	1,526,891
✓ PMCBUS	PM	1,417,766
✓ PITWUS	PM	184,259
✓ NSWTC	PM	674,606
✓ PIGSFP	PM	3,708,163
✓ PIFIRS	PM	209,331
✓ T2	PCD	5,181
✓ PCAEPR	PC	635,789
✓ PIHEST	PM	1,657,959
✓ PIAVIV	PM	119,910
✓ PIAVSU	PM	125,984

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	PMV	32,426	242,433	\$ 7.48	21/05/2013
PIGSFP	PMV	2,792	21,017	\$ 7.53	22/05/2013
PIGSFP	PMV	4,713	35,273	\$ 7.48	22/05/2013
PIGSFP	PMV	90,925	681,938	\$ 7.50	22/05/2013
PIGSFP	PMV	35,058	262,921	\$ 7.50	23/05/2013
PIGSFP	PMV	5,076	37,981	\$ 7.48	23/05/2013
PIGSFP	PMV	11,465	85,140	\$ 7.43	24/05/2013
PIGSFP	PMV	26,347	191,838	\$ 7.28	24/05/2013
PIGSFP	PMV	15,741	112,945	\$ 7.18	27/05/2013
PIGSFP	PMV	1,906	13,289	\$ 6.97	28/05/2013
PIGSFP	PMV	9,632	68,830	\$ 7.15	30/05/2013
PIGSFP	PMV	18,144	126,888	\$ 6.99	31/05/2013
PIGSFP	PMV	21,282	145,509	\$ 6.84	03/06/2013
PIGSFP	PMV	17,330	118,832	\$ 6.86	03/06/2013
PIGSFP	PMV	7,452	50,964	\$ 6.84	04/06/2013
PIGSFP	PMV	56,856	386,621	\$ 6.80	05/06/2013
PIGSFP	PMV	44,408	300,069	\$ 6.76	05/06/2013
PIICAP	PMV	5,152	38,519	\$ 7.48	21/05/2013
PIICAP	PMV	16,084	120,630	\$ 7.50	22/05/2013
PIICAP	PMV	494	3,719	\$ 7.53	22/05/2013
PIICAP	PMV	834	6,242	\$ 7.48	22/05/2013
PIICAP	PMV	5,874	44,053	\$ 7.50	23/05/2013
PIICAP	PMV	851	6,368	\$ 7.48	23/05/2013
PIICAP	PMV	2,033	15,097	\$ 7.43	24/05/2013
PIICAP	PMV	4,671	34,010	\$ 7.28	24/05/2013
PIICAP	PMV	2,696	19,344	\$ 7.18	27/05/2013
PIICAP	PMV	274	1,910	\$ 6.97	28/05/2013
PIICAP	PMV	2,914	20,823	\$ 7.15	30/05/2013
PIICAP	PMV	3,882	27,148	\$ 6.99	31/05/2013
PIICAP	PMV	3,361	22,980	\$ 6.84	03/06/2013
PIICAP	PMV	2,736	18,761	\$ 6.86	03/06/2013
PIICAP	PMV	1,401	9,581	\$ 6.84	04/06/2013
PIICAP	PMV	10,034	68,231	\$ 6.80	05/06/2013
PIICAP	PMV	7,838	52,962	\$ 6.76	05/06/2013
PIWGAP	PMV	26,609	198,942	\$ 7.48	21/05/2013
PIWGAP	PMV	2,103	15,831	\$ 7.53	22/05/2013
PIWGAP	PMV	3,549	26,561	\$ 7.48	22/05/2013
PIWGAP	PMV	68,474	513,555	\$ 7.50	22/05/2013
PIWGAP	PMV	3,922	29,346	\$ 7.48	23/05/2013
PIWGAP	PMV	27,084	203,119	\$ 7.50	23/05/2013
PIWGAP	PMV	18,961	138,059	\$ 7.28	24/05/2013
PIWGAP	PMV	8,251	61,273	\$ 7.43	24/05/2013
PIWGAP	PMV	13,530	97,080	\$ 7.18	27/05/2013
PIWGAP	PMV	1,723	12,013	\$ 6.97	28/05/2013
PIWGAP	PMV	9,519	66,570	\$ 6.99	31/05/2013
PIWGAP	PMV	- 70,000 -	478,604	\$ 6.84	03/06/2013
PIWGAP	PMV	25,931	177,342	\$ 6.84	04/06/2013

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PIHEST	PMV	15,406	115,183	\$	7.48	21/05/2013
PIHEST	PMV	2,197	16,443	\$	7.48	22/05/2013
PIHEST	PMV	42,378	317,835	\$	7.50	22/05/2013
PIHEST	PMV	1,301	9,793	\$	7.53	22/05/2013
PIHEST	PMV	2,349	17,576	\$	7.48	23/05/2013
PIHEST	PMV	16,224	121,674	\$	7.50	23/05/2013
PIHEST	PMV	5,065	37,613	\$	7.43	24/05/2013
PIHEST	PMV	11,638	84,737	\$	7.28	24/05/2013
PIHEST	PMV	8,007	57,452	\$	7.18	27/05/2013
PIHEST	PMV	3,369	24,075	\$	7.15	30/05/2013
PIHEST	PMV	8,085	56,542	\$	6.99	31/05/2013
PIHEST	PMV	6,724	45,973	\$	6.84	03/06/2013
PIHEST	PMV	5,475	37,542	\$	6.86	03/06/2013
PIHEST	PMV	8,338	57,024	\$	6.84	04/06/2013
PIHEST	PMV	17,480	118,864	\$	6.80	05/06/2013
PIHEST	PMV	13,654	92,261	\$	6.76	05/06/2013
PCAEPR	PMV	5,513	41,218	\$	7.48	21/05/2013
PCAEPR	PMV	462	3,478	\$	7.53	22/05/2013
PCAEPR	PMV	15,059	112,943	\$	7.50	22/05/2013
PCAEPR	PMV	781	5,845	\$	7.48	22/05/2013
PCAEPR	PMV	813	6,083	\$	7.48	23/05/2013
PCAEPR	PMV	5,617	42,125	\$	7.50	23/05/2013
PCAEPR	PMV	1,518	11,273	\$	7.43	24/05/2013
PCAEPR	PMV	3,490	25,411	\$	7.28	24/05/2013
PCAEPR	PMV	4,084	29,304	\$	7.18	27/05/2013
PCAEPR	PMV	1,615	11,541	\$	7.15	30/05/2013
PCAEPR	PMV	4,028	28,169	\$	6.99	31/05/2013
PCAEPR	PMV	1,473	10,100	\$	6.86	03/06/2013
PCAEPR	PMV	1,809	12,368	\$	6.84	03/06/2013
PCAEPR	PMV	2,236	15,292	\$	6.84	04/06/2013
PCAEPR	PMV	4,380	29,784	\$	6.80	05/06/2013
PCAEPR	PMV	3,422	23,123	\$	6.76	05/06/2013
PMCBUS	PMV	13,191	98,623	\$	7.48	21/05/2013
PMCBUS	PMV	1,878	14,055	\$	7.48	22/05/2013
PMCBUS	PMV	36,238	271,785	\$	7.50	22/05/2013
PMCBUS	PMV	1,113	8,378	\$	7.53	22/05/2013
PMCBUS	PMV	2,009	15,032	\$	7.48	23/05/2013
PMCBUS	PMV	13,871	104,027	\$	7.50	23/05/2013
PMCBUS	PMV	9,951	72,454	\$	7.28	24/05/2013
PMCBUS	PMV	4,330	32,155	\$	7.43	24/05/2013
PMCBUS	PMV	6,845	49,114	\$	7.18	27/05/2013
PMCBUS	PMV	2,897	20,702	\$	7.15	30/05/2013
PMCBUS	PMV	6,911	48,331	\$	6.99	31/05/2013
PMCBUS	PMV	5,757	39,362	\$	6.84	03/06/2013
PMCBUS	PMV	4,688	32,146	\$	6.86	03/06/2013
PMCBUS	PMV	7,141	48,837	\$	6.84	04/06/2013
PMCBUS	PMV	14,873	101,136	\$	6.80	05/06/2013
PMCBUS	PMV	11,618	78,504	\$	6.76	05/06/2013
PMSTA	PMV	33,342	249,281	\$	7.48	21/05/2013
PMSTA	PMV	2,766	20,821	\$	7.53	22/05/2013
PMSTA	PMV	90,058	675,435	\$	7.50	22/05/2013
PMSTA	PMV	4,668	34,936	\$	7.48	22/05/2013
PMSTA	PMV	5,017	37,540	\$	7.48	23/05/2013

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PMSTA	PMV	34,648	259,846	\$	7.50	23/05/2013
PMSTA	PMV	10,833	80,446	\$	7.43	24/05/2013
PMSTA	PMV	24,895	181,263	\$	7.28	24/05/2013
PMSTA	PMV	17,045	122,301	\$	7.18	27/05/2013
PMSTA	PMV	7,361	52,602	\$	7.15	30/05/2013
PMSTA	PMV	17,144	119,895	\$	6.99	31/05/2013
PMSTA	PMV	10,146	69,571	\$	6.86	03/06/2013
PMSTA	PMV	12,460	85,192	\$	6.84	03/06/2013
PMSTA	PMV	17,679	120,907	\$	6.84	04/06/2013
PMSTA	PMV	37,101	252,287	\$	6.80	05/06/2013
PMSTA	PMV	28,980	195,821	\$	6.76	05/06/2013
PCEF	PMV	20,030	149,754	\$	7.48	21/05/2013
PCEF	PMV	52,811	396,083	\$	7.50	22/05/2013
PCEF	PMV	2,737	20,484	\$	7.48	22/05/2013
PCEF	PMV	1,622	12,210	\$	7.53	22/05/2013
PCEF	PMV	20,196	151,462	\$	7.50	23/05/2013
PCEF	PMV	2,925	21,886	\$	7.48	23/05/2013
PCEF	PMV	12,819	93,338	\$	7.28	24/05/2013
PCEF	PMV	5,578	41,423	\$	7.43	24/05/2013
PCEF	PMV	14,984	107,513	\$	7.18	27/05/2013
PCEF	PMV	3,613	25,819	\$	7.15	30/05/2013
PCEF	PMV	13,781	96,375	\$	6.99	31/05/2013
PCEF	PMV	6,660	45,536	\$	6.84	03/06/2013
PCEF	PMV	5,424	37,192	\$	6.86	03/06/2013
PCEF	PMV	8,573	58,631	\$	6.84	04/06/2013
PCEF	PMV	15,585	105,978	\$	6.80	05/06/2013
PCEF	PMV	12,173	82,254	\$	6.76	05/06/2013
PIACT	PMV	3,671	27,446	\$	7.48	21/05/2013
PIACT	PMV	518	3,877	\$	7.48	22/05/2013
PIACT	PMV	307	2,311	\$	7.53	22/05/2013
PIACT	PMV	10,003	75,023	\$	7.50	22/05/2013
PIACT	PMV	333	2,492	\$	7.48	23/05/2013
PIACT	PMV	2,301	17,257	\$	7.50	23/05/2013
PIACT	PMV	1,150	8,540	\$	7.43	24/05/2013
PIACT	PMV	2,643	19,244	\$	7.28	24/05/2013
PIACT	PMV	3,564	24,082	\$	6.76	05/06/2013
PIACT	PMV	4,562	31,022	\$	6.80	05/06/2013
PIFIRS	PMV	2,018	15,088	\$	7.48	21/05/2013
PIFIRS	PMV	233	1,754	\$	7.53	22/05/2013
PIFIRS	PMV	393	2,941	\$	7.48	22/05/2013
PIFIRS	PMV	7,575	56,813	\$	7.50	22/05/2013
PIFIRS	PMV	268	2,005	\$	7.48	23/05/2013
PIFIRS	PMV	1,850	13,874	\$	7.50	23/05/2013
PIFIRS	PMV	2,003	14,584	\$	7.28	24/05/2013
PIFIRS	PMV	872	6,476	\$	7.43	24/05/2013
PIFIRS	PMV	1,448	10,390	\$	7.18	27/05/2013
PIFIRS	PMV	774	5,531	\$	7.15	30/05/2013
PIFIRS	PMV	1,838	12,854	\$	6.99	31/05/2013
PIFIRS	PMV	841	5,750	\$	6.84	03/06/2013
PIFIRS	PMV	684	4,690	\$	6.86	03/06/2013
PIFIRS	PMV	1,078	7,372	\$	6.84	04/06/2013
PIFIRS	PMV	2,073	14,096	\$	6.80	05/06/2013
PIFIRS	PMV	1,620	10,947	\$	6.76	05/06/2013

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NSWTC	PMV	8,352	62,444	\$	7.48	21/05/2013
NSWTC	PMV	700	5,269	\$	7.53	22/05/2013
NSWTC	PMV	22,799	170,993	\$	7.50	22/05/2013
NSWTC	PMV	1,182	8,846	\$	7.48	22/05/2013
NSWTC	PMV	1,013	7,580	\$	7.48	23/05/2013
NSWTC	PMV	6,992	52,437	\$	7.50	23/05/2013
NSWTC	PMV	2,299	17,073	\$	7.43	24/05/2013
NSWTC	PMV	5,285	38,481	\$	7.28	24/05/2013
NSWTC	PMV	6,186	44,386	\$	7.18	27/05/2013
NSWTC	PMV	2,448	17,493	\$	7.15	30/05/2013
NSWTC	PMV	6,032	42,184	\$	6.99	31/05/2013
NSWTC	PMV	2,231	15,298	\$	6.86	03/06/2013
NSWTC	PMV	2,739	18,727	\$	6.84	03/06/2013
NSWTC	PMV	3,600	24,620	\$	6.84	04/06/2013
NSWTC	PMV	6,630	45,084	\$	6.80	05/06/2013
NSWTC	PMV	5,178	34,988	\$	6.76	05/06/2013
PITWUS	PMV	2,460	18,392	\$	7.48	21/05/2013
PITWUS	PMV	323	2,417	\$	7.48	22/05/2013
PITWUS	PMV	6,229	46,718	\$	7.50	22/05/2013
PITWUS	PMV	191	1,438	\$	7.53	22/05/2013
PITWUS	PMV	279	2,088	\$	7.48	23/05/2013
PITWUS	PMV	1,929	14,467	\$	7.50	23/05/2013
PITWUS	PMV	1,449	10,550	\$	7.28	24/05/2013
PITWUS	PMV	631	4,686	\$	7.43	24/05/2013
PITWUS	PMV	1,680	12,054	\$	7.18	27/05/2013
PITWUS	PMV	670	4,788	\$	7.15	30/05/2013
PITWUS	PMV	1,641	11,476	\$	6.99	31/05/2013
PITWUS	PMV	735	5,025	\$	6.84	03/06/2013
PITWUS	PMV	599	4,107	\$	6.86	03/06/2013
PITWUS	PMV	987	6,750	\$	6.84	04/06/2013
PITWUS	PMV	1,789	12,165	\$	6.80	05/06/2013
PITWUS	PMV	1,397	9,440	\$	6.76	05/06/2013
PIAVIV	PMV	1,111	8,306	\$	7.48	21/05/2013
PIAVIV	PMV	155	1,160	\$	7.48	22/05/2013
PIAVIV	PMV	2,989	22,418	\$	7.50	22/05/2013
PIAVIV	PMV	92	693	\$	7.53	22/05/2013
PIAVIV	PMV	174	1,302	\$	7.48	23/05/2013
PIAVIV	PMV	1,201	9,007	\$	7.50	23/05/2013
PIAVIV	PMV	388	2,881	\$	7.43	24/05/2013
PIAVIV	PMV	893	6,502	\$	7.28	24/05/2013
PIAVIV	PMV	682	4,893	\$	7.18	27/05/2013
PIAVIV	PMV	176	1,227	\$	6.97	28/05/2013
PIAVIV	PMV	549	3,923	\$	7.15	30/05/2013
PIAVIV	PMV	723	5,056	\$	6.99	31/05/2013
PIAVIV	PMV	688	4,704	\$	6.84	03/06/2013
PIAVIV	PMV	561	3,847	\$	6.86	03/06/2013
PIAVIV	PMV	251	1,717	\$	6.84	04/06/2013
PIAVIV	PMV	1,876	12,757	\$	6.80	05/06/2013
PIAVIV	PMV	1,465	9,899	\$	6.76	05/06/2013
PIRAEO	PMV	2,184	16,329	\$	7.48	21/05/2013
PIRAEO	PMV	183	1,378	\$	7.53	22/05/2013
PIRAEO	PMV	309	2,313	\$	7.48	22/05/2013
PIRAEO	PMV	5,966	44,745	\$	7.50	22/05/2013

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PIRAEO	PMV	1,830	13,724	\$	7.50	23/05/2013
PIRAEO	PMV	265	1,983	\$	7.48	23/05/2013
PIRAEO	PMV	602	4,471	\$	7.43	24/05/2013
PIRAEO	PMV	1,382	10,063	\$	7.28	24/05/2013
PIRAEO	PMV	1,618	11,609	\$	7.18	27/05/2013
PIRAEO	PMV	641	4,581	\$	7.15	30/05/2013
PIRAEO	PMV	1,595	11,154	\$	6.99	31/05/2013
PIRAEO	PMV	717	4,902	\$	6.84	03/06/2013
PIRAEO	PMV	583	3,998	\$	6.86	03/06/2013
PIRAEO	PMV	885	6,053	\$	6.84	04/06/2013
PIRAEO	PMV	1,735	11,798	\$	6.80	05/06/2013
PIRAEO	PMV	1,355	9,156	\$	6.76	05/06/2013
TEL	PMV	5,890	44,037	\$	7.48	21/05/2013
TEL	PMV	846	6,332	\$	7.48	22/05/2013
TEL	PMV	16,326	122,445	\$	7.50	22/05/2013
TEL	PMV	501	3,771	\$	7.53	22/05/2013
TEL	PMV	6,116	45,868	\$	7.50	23/05/2013
TEL	PMV	886	6,630	\$	7.48	23/05/2013
TEL	PMV	1,976	14,674	\$	7.43	24/05/2013
TEL	PMV	4,540	33,056	\$	7.28	24/05/2013
TEL	PMV	3,103	22,265	\$	7.18	27/05/2013
TEL	PMV	1,014	7,246	\$	7.15	30/05/2013
TEL	PMV	2,860	20,001	\$	6.99	31/05/2013
TEL	PMV	3,059	20,915	\$	6.84	03/06/2013
TEL	PMV	2,491	17,081	\$	6.86	03/06/2013
TEL	PMV	2,842	19,436	\$	6.84	04/06/2013
TEL	PMV	5,113	34,549	\$	6.76	05/06/2013
TEL	PMV	6,545	44,506	\$	6.80	05/06/2013
PMCGSF	PMV	4,365	32,635	\$	7.48	21/05/2013
PMCGSF	PMV	354	2,665	\$	7.53	22/05/2013
PMCGSF	PMV	598	4,476	\$	7.48	22/05/2013
PMCGSF	PMV	11,527	86,453	\$	7.50	22/05/2013
PMCGSF	PMV	4,534	34,003	\$	7.50	23/05/2013
PMCGSF	PMV	657	4,916	\$	7.48	23/05/2013
PMCGSF	PMV	1,439	10,686	\$	7.43	24/05/2013
PMCGSF	PMV	3,307	24,079	\$	7.28	24/05/2013
PMCGSF	PMV	2,351	16,869	\$	7.18	27/05/2013
PMCGSF	PMV	392	2,733	\$	6.97	28/05/2013
PMCGSF	PMV	1,546	11,048	\$	7.15	30/05/2013
PMCGSF	PMV	2,732	19,106	\$	6.99	31/05/2013
PMCGSF	PMV	2,669	18,248	\$	6.84	03/06/2013
PMCGSF	PMV	2,173	14,900	\$	6.86	03/06/2013
PMCGSF	PMV	965	6,600	\$	6.84	04/06/2013
PMCGSF	PMV	7,235	49,198	\$	6.80	05/06/2013
PMCGSF	PMV	5,652	38,191	\$	6.76	05/06/2013
PIAVSU	PMV	1,603	11,985	\$	7.48	21/05/2013
PIAVSU	PMV	140	1,054	\$	7.53	22/05/2013
PIAVSU	PMV	236	1,766	\$	7.48	22/05/2013
PIAVSU	PMV	4,559	34,193	\$	7.50	22/05/2013
PIAVSU	PMV	152	1,137	\$	7.48	23/05/2013
PIAVSU	PMV	1,052	7,890	\$	7.50	23/05/2013
PIAVSU	PMV	1,309	9,531	\$	7.28	24/05/2013
PIAVSU	PMV	570	4,233	\$	7.43	24/05/2013

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PIAVSU	PMV	1,085	7,588	\$	6.99	31/05/2013
PIAVSU	PMV	499	3,412	\$	6.84	03/06/2013
PIAVSU	PMV	406	2,784	\$	6.86	03/06/2013
PIAVSU	PMV	641	4,384	\$	6.84	04/06/2013
PIAVSU	PMV	1,246	8,473	\$	6.80	05/06/2013
PIAVSU	PMV	973	6,575	\$	6.76	05/06/2013
T2	PMV	548	3,726	\$	6.80	05/06/2013